

***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
South Fulton	1865							
BEER TAX								
CITY OF SOUTH FULTON		802	BEER TAX				10/20/2003	\$672.90
CITY OF SOUTH FULTON		802	BEER TAX				4/20/2004	\$576.16
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$1,249.06
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF SOUTH FULTON		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$478.70
CITY OF SOUTH FULTON		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$474.51
CITY OF SOUTH FULTON		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$474.51
CITY OF SOUTH FULTON		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$474.89
CITY OF SOUTH FULTON		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$474.89
CITY OF SOUTH FULTON		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$474.89
CITY OF SOUTH FULTON		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$474.89
CITY OF SOUTH FULTON		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$474.89
CITY OF SOUTH FULTON		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$474.89
CITY OF SOUTH FULTON		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$475.08
CITY OF SOUTH FULTON		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$475.08
CITY OF SOUTH FULTON		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$475.08

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$5,702.30
EXCISE TAX								
CITY OF SOUTH FULTON		802	EXCISE TAX				3/20/2004	\$633.29
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$633.29
GASOLINE AND MOTOR FUEL TAX								
CITY OF SOUTH FULTON		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,322.75
CITY OF SOUTH FULTON		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$4,150.89
CITY OF SOUTH FULTON		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$712.68
CITY OF SOUTH FULTON		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$674.25
CITY OF SOUTH FULTON		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$4,235.05
CITY OF SOUTH FULTON		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,251.41
CITY OF SOUTH FULTON		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,250.93
CITY OF SOUTH FULTON		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$4,285.90
CITY OF SOUTH FULTON		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$673.99
CITY OF SOUTH FULTON		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,256.44
CITY OF SOUTH FULTON		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$4,050.60
CITY OF SOUTH FULTON		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$676.96
CITY OF SOUTH FULTON		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$669.44
CITY OF SOUTH FULTON		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,242.49
CITY OF SOUTH FULTON		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$4,210.87
CITY OF SOUTH FULTON		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,130.25
CITY OF SOUTH FULTON		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$608.97
CITY OF SOUTH FULTON		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$4,090.40

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CITY OF SOUTH FULTON		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$678.95
CITY OF SOUTH FULTON		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$4,316.53
CITY OF SOUTH FULTON		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,260.13
CITY OF SOUTH FULTON		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$4,042.29
CITY OF SOUTH FULTON		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$645.47
CITY OF SOUTH FULTON		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,198.00
CITY OF SOUTH FULTON		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$3,642.63
CITY OF SOUTH FULTON		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,098.92
CITY OF SOUTH FULTON		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$592.09
CITY OF SOUTH FULTON		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$548.76
CITY OF SOUTH FULTON		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$3,666.44
CITY OF SOUTH FULTON		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,018.49
CITY OF SOUTH FULTON		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$3,982.96
CITY OF SOUTH FULTON		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$659.48
CITY OF SOUTH FULTON		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,223.99
CITY OF SOUTH FULTON		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$4,158.74
CITY OF SOUTH FULTON		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$657.24
CITY OF SOUTH FULTON		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,219.85
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
<b>Total For GASOLINE AND MOTOR FUEL TAX</b>								<b>\$71,105.23</b>
<b>INCOME TAX</b>								
CITY OF SOUTH FULTON		802	INCOME TAX				7/31/2003	\$13,531.12
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
<b>Total For INCOME TAX</b>								<b>\$13,531.12</b>

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<b>SALES TAX</b>								
CITY OF SOUTH FULTON		802	SALES TAX				7/20/2003	\$13,052.81
CITY OF SOUTH FULTON		802	SALES TAX				8/20/2003	\$13,315.48
CITY OF SOUTH FULTON		802	SALES TAX				9/20/2003	\$12,003.76
CITY OF SOUTH FULTON		802	SALES TAX				10/20/2003	\$12,309.02
CITY OF SOUTH FULTON		802	SALES TAX				11/20/2003	\$12,199.65
CITY OF SOUTH FULTON		802	SALES TAX				12/20/2003	\$12,067.26
CITY OF SOUTH FULTON		802	SALES TAX				1/20/2004	\$11,728.38
CITY OF SOUTH FULTON		802	SALES TAX				2/20/2004	\$14,952.15
CITY OF SOUTH FULTON		802	SALES TAX				3/20/2004	\$10,838.69
CITY OF SOUTH FULTON		802	SALES TAX				4/20/2004	\$11,080.86
CITY OF SOUTH FULTON		802	SALES TAX				5/20/2004	\$12,618.24
CITY OF SOUTH FULTON		802	SALES TAX				6/20/2004	\$12,404.25
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
<b>Total For SALES TAX</b>								<b>\$148,570.55</b>
<b>TELECOMMUNICATIONS SALES TAX</b>								
CITY OF SOUTH FULTON		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$40.46
CITY OF SOUTH FULTON		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$39.12
CITY OF SOUTH FULTON		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$45.39
CITY OF SOUTH FULTON		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$42.87
CITY OF SOUTH FULTON		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$39.95
CITY OF SOUTH FULTON		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$36.33
CITY OF SOUTH FULTON		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$35.29
CITY OF SOUTH FULTON		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$11.69
CITY OF SOUTH FULTON		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$64.07

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CITY OF SOUTH FULTON		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$21.64
CITY OF SOUTH FULTON		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$29.97
CITY OF SOUTH FULTON		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$28.91
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
<b>Total For TELECOMMUNICATIONS SALES TAX</b>								<b>\$435.69</b>
<b>TVA - IN LIEU OF TAX</b>								
CITY OF SOUTH FULTON		802	TVA - IN LIEU OF TAX				11/20/2003	\$4,155.57
CITY OF SOUTH FULTON		802	TVA - IN LIEU OF TAX				1/20/2004	\$4,155.57
CITY OF SOUTH FULTON		802	TVA - IN LIEU OF TAX				4/20/2004	\$4,155.57
CITY OF SOUTH FULTON		802	TVA - IN LIEU OF TAX				6/20/2004	\$4,155.58
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
<b>Total For TVA - IN LIEU OF TAX</b>								<b>\$16,622.29</b>
<b>Total For All Revenue Sources</b>								<b>\$257,849.53</b>